

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Imperial
County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 100,000	\$ 283,172	\$ 383,172
B Bond Proceeds	100,000	283,172	383,172
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,219,353	\$ 468,053	\$ 1,687,406
F RPTTF	1,094,353	343,053	1,437,406
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,319,353	\$ 751,225	\$ 2,070,578

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Imperial
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$19,094,572		\$2,070,578	\$100,000	\$-	\$-	\$1,094,353	\$125,000	\$1,319,353	\$283,172	\$-	\$-	\$343,053	\$125,000	\$751,225
3	Successor Agency Admin Fee	Admin Costs	09/17/2013	06/30/2015	City of Imperial Successor Agency	Per Section 34171 (b)		250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
6	North Imperial Avenue Senior Apartments	Bond Funded Project - Pre-2011	03/27/2013	12/31/2015	EAH Housing Corporation	Bonds issued to fund projects Low Moderate Funds		383,172	N	\$383,172	100,000	-	-	-	-	\$100,000	283,172	-	-	-	-	\$283,172
30	2016 Series (A) Refunding Bonds	Bonds Issued On or Before 12/31/10	05/25/2016	12/01/2036	Wells Fargo Bank, N.A.	Refunding of Bonds		5,165,000	N	\$407,550	-	-	-	317,400	-	\$317,400	-	-	-	90,150	-	\$90,150
31	2016 Series (B) Refunding Bonds	Bonds Issued On or Before 12/31/10	05/25/2016	12/01/2037	Wells Fargo Bank, N.A.	Refunding of Bonds		13,270,000	N	\$1,003,456	-	-	-	776,953	-	\$776,953	-	-	-	226,503	-	\$226,503
32	2016 Series (A) Refunding Bonds	Fees	05/25/2016	12/01/2036	Wells Fargo Bank, N.A.	Bond Trustee Fees		4,500	N	\$4,500	-	-	-	-	-	\$-	-	-	-	4,500	-	\$4,500
33	2016 Series (B) Refunding Bonds	Fees	05/25/2016	12/01/2037	Wells Fargo Bank, N.A.	Bond Trustee Fees		4,500	N	\$4,500	-	-	-	-	-	\$-	-	-	-	4,500	-	\$4,500
34	2016 Series (A) Refunding Bonds	Fees	05/25/2016	12/01/2036	Urban Futures, Inc	Bond Continuing Disclosure Annual Report		3,700	N	\$3,700	-	-	-	-	-	\$-	-	-	-	3,700	-	\$3,700
35	2016 Series (B) Refunding Bonds	Fees	05/25/2016	12/01/2037	Urban Futures, Inc	Bond Continuing Disclosure Annual Report		3,700	N	\$3,700	-	-	-	-	-	\$-	-	-	-	3,700	-	\$3,700
37	6th Street Apartments	Bond Funded Project - Housing	07/01/2017	06/30/2018	City of Imperial Successor Agency	Improvements/renovation to property		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
39	Property Appraisal(s)	Miscellaneous	01/04/2021	06/30/2021	Appraisal Company	To update the Property Value	All Successor	10,000	N	\$10,000	-	-	-	-	-	\$-	-	-	-	10,000	-	\$10,000

Imperial
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,290,411			202,124	974,579		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				30,589	2,499,994		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				6,710	1,747,788		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,290,411	\$-	\$-	\$226,003	\$1,726,785		

Imperial
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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